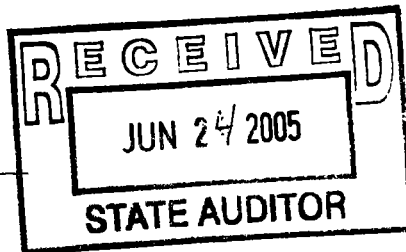


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DO NOT REMOVE

North Salt Lake City
CITY



June 30th, 2006
FISCAL YEAR END

SCANNED

Date

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of NORTH SALT LAKE CITY for the fiscal year ending June 30th, 2006, as approved and adopted by resolution or ordinance dated June 21st, 2005. A public hearing, which met the requirements specified in *Utah Code* Section (indicated which):

☒ 10-6-113-118 (no increase to tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase to tax rate - final budget adopted by August 17)

was held on May 24th, 2005 for all budgetary funds.

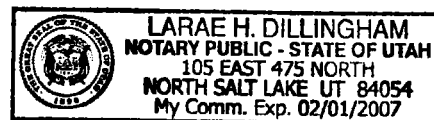
Signed: _____

(Budget Officer)

Subscribed and sworn to this 23rd

day of June, 2005.

Larae H. Dillingham
(Notary Public)



North Salt Lake City
Governmental Unit

FY2005~2006
Fiscal Year

General Fund Revenues		Prior Year	Current Year	Ensuing Year
		Actual	Estimate	Approved Budget
Account-#	Source of Revenue	2004	2005	2006
3100	Taxes			
3110	General Property Taxes - Current	1,214,537	1,325,000	1,325,786
3120	Prior Year's Taxes - Delinquent	4,185	3,500	3,500
3130	General Sales & Use Taxes	1,489,712	1,675,000	1,794,717
3131	Energy Sales & Use Taxes	688,820	755,000	790,000
3140	Franchise Taxes	167,490	241,000	248,000
3150	Transient Room Tax	12,640	14,000	14,000
3170	Fee-in-Lieu of Property Taxes	96,462	100,000	104,400
3200	Licenses & Permits			
3210	Business Licenses & Permits	88,755	93,000	93,000
3220	Non-Business Licenses/Permits			
3221	Buildings, Structures & Equipment	910,264	1,275,000	1,275,000
3225	Animal Licenses	0	0	0
3300	Intergovernmental Revenue			
3310	Federal Grants	0	100,000	150,000
3340	State Grants	0	0	26,500
3356	Class "C" Road Fund Allotment	350,417	305,000	330,000
3358	State Liquor Fund Allotment	7,657	9,000	9,000
3400	Charges for Services			
3430	Streets & Public Improvements	2,625	3,000	3,000
3440	Sanitation	446,609	481,000	505,000
3470	Park & Public Property	11,059	15,000	15,000
3490	Miscellaneous Services: Small Claims, etc	56,059	43,000	43,000
3500	Fines & Forfeitures			
3510	Fines & Forfeitures	601,023	600,000	640,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	27,767	71,500	71,500
3620	Rents & Concessions	12,893	9,200	4,200
3640	Sale of Fixed Assets	13,400	405,000	8,000
3690	Other Miscellaneous	31,604	18,000	10,747
3800	Contributions & Transfers			
3810.1	Transfers from Other Funds - RDA	192,000	2,000	2,000
3810.2	Transfers from Other Funds - Storm Drain (Loan Repmt)		75,000	
3810.3	Transfers from Other Funds - Capital Improvements			
3820	Transfers (Operating) from: Water Fund	45,000	45,000	55,000
3870	Contributions from Private Sources	3,000		
3880	Beginning Class "C" Road Fund Balance to be Approp			
3890	Beginning General Fund Balance t/b Appropriated	87,015	0	0
	Total Revenues	6,560,993	7,663,200	7,521,350

FY2005~2006
Fiscal Year

General Fund Expenditures		Prior Year	Current Year	Ensuing Year
Account-#	Description	Actual 2004	Estimate 2005	Approved Budget 2006
4100	General Government			
4110	Legislative	89,899	97,500	105,650
4120	Judicial	277,973	309,500	341,650
4140	Administrative Agencies	255,167	279,400	321,300
4160	General Government Buildings	99,598	126,000	217,000
4170	Elections	4,719	0	5,500
4180	Planning & Zoning	55,743	66,050	103,050
4200	Public Safety			
4210	Police Department	1,074,724	1,194,700	1,404,700
4220	Fire Department	625,590	730,975	755,000
4240	Protective Inspection	199,535	288,500	291,600
4250	Other Protective (Emergency Services)	0	500	500
4253	Animal Control & Regulation	12,192	14,000	15,000
4400	Highways & Public Improvements			
4410	Highways	1,247,327	1,775,050	1,565,250
4420	Sanitation	451,492	494,400	506,000
4442	Engineering	129,912	132,750	176,300
4500	Parks, Recreation & Public Property			
4510	Parks & Park Areas	165,287	216,075	248,850
4560	Recreation & Culture	10,229	12,800	14,000
4600	Community Development			
4620	Community Development	31,231	35,000	25,000
4700	Debt Service			
4710	Principal & Interest	0	0	0
4800	Transfers & Other Uses			
4810	Transfers to C.I.P. Fund	800,000	1,150,000	875,000
4811	Transfers to Storm Drain Fund	75,000	0	0
4812	Transfers to Golf Enterprise Fund	955,375	740,000	550,000
4880	Appropriated Increase in Fund Balance	0	0	0
	Total Expenditures	6,560,993	7,663,200	7,521,350

North Salt Lake City
Governmental Unit

FY2005~2006
Fiscal Year

Special Revenue Fund: Park Facilities

Account-#	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Approved Budget 2006
	REVENUES:			
3910	Impact Fees	462,850	570,000	500,000
3920	Interest Earned	3,398	18,000	10,000
	Other Sources:			
3970	Contributions from Private Sources	0	0	0
3980	Transfers from Other Funds			
3990	Usage of Beginning Fund Balance	0	0	0
	TOTAL REVENUES & OTHER SOURCES	466,248	588,000	510,000
	EXPENDITURES:			
	Other Uses:			
	Transfers to: Capital Projects Fund (Park Prj)	78,937	0	0
4070	Expenditures - Capital Projects (Parks)	98,558	278,000	510,000
4090	Budgeted Increase in Fund Balance	288,753	310,000	0
	TOTAL EXPENDITURES & OTHER USES	466,248	588,000	510,000

North Salt Lake City
Governmental Unit

FY2005~2006
Fiscal Year

Special Revenue Fund: Storm Drain Facilities

Account-#	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Approved Budget 2006
	REVENUES:			
3910	Impact Fees	170,338	160,000	125,000
3920	Interest Earned	1,457	1,500	1,000
	Other Sources:			
3980	Transfers from Other Funds (General Fund Loan)	75,000	0	0
3990	Usage of Beginning Fund Balance	41,896	5,000	0
	TOTAL REVENUES & OTHER SOURCES	288,691	166,500	126,000
	EXPENDITURES:			
	Other Uses:			
4070	Expenditures - Capital Projects	288,691	91,500	126,000
4080	Transfers to Other Funds (Gen Fund Loan Re-Pmt)		75,000	0
4090	Budgeted Increase in Fund Balance	0	0	0
	TOTAL EXPENDITURES & OTHER USES	288,691	166,500	126,000

North Salt Lake City
Governmental Unit

FY2005~2006
Fiscal Year

Capital Projects - Capital Improvement Projects Fund

Account-#	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Approved Budget 2006
	REVENUES:			
	Interest Earned	0	0	0
	Transfers In - General Fund	800,000	1,150,000	875,000
	Other Additions (Park Fund Txfr)	78,937	0	0
	TOTAL REVENUE	878,937	1,150,000	875,000
	Beginning Fund Balance	573,233	1,372,252	1,822,252
	TOTAL AVAILABLE FOR APPROPRIATION	1,452,170	2,522,252	2,697,252
	EXPENDITURES:			
	Expenditures - Capital Projects	79,918	700,000	875,000
	Transfers to Other Funds			0
	TOTAL EXPENDITURES	79,918	700,000	875,000
	Ending Fund Balance	1,372,252	1,822,252	1,822,252

North Salt Lake City
Governmental Unit

FY2005-2006
Fiscal Year

Enterprise Fund - Water Utility

Account-#	Description	Prior Year Actual 2004	Current Year Estimate 2005	Next Year Approved Budget 2006
	OPERATING REVENUE:			
	Charges for Services	1,393,996	1,352,000	1,450,000
	Interest Earned	18,956	49,000	47,000
	Miscellaneous	7,310	36,100	32,600
	Sale of Fixed Assets		0	
	TOTAL OPERATING REVENUE	1,420,262	1,437,100	1,529,600
	OPERATING EXPENSES:			
	Personal Services	320,077	363,300	391,000
	Contractual Services	71,499	79,000	61,000
	Materials & Supplies	99,918	145,600	133,600
	Depreciation	214,621	200,000	200,000
	Utilities	555,266	567,650	605,000
	TOTAL OPERATING EXPENSES	1,261,381	1,355,550	1,390,600
	OPERATING INCOME (LOSS)	158,881	81,550	139,000
	NON-OPERATING REVENUE (EXPENSE) & TRANSFERS			
5100	Connection Fees	120,850	212,250	225,000
5200	Interest Expense	(128,180)	(77,800)	(62,000)
5400	Contributions			
5700	Development Impact Fees	1,056,530	1,000,000	950,000
5800	Sale of Bonds		0	0
	Operating Transfer to General Fund	(45,000)	(45,000)	(55,000)
	NET INCOME (LOSS)	1,163,081	1,171,000	1,197,000

*** MEMORANDUM ONLY ***

	CASH OPERATING NEEDS			
	Net Income (Loss)	1,163,081	1,171,000	1,197,000
	Plus: Depreciation	214,621	200,000	200,000
	Less: Major Improvements & Capital Outlay	(172,579)	(438,000)	(1,034,000)
	Bond Principal Payments	(261,000)	(228,000)	(608,000)
	Contribution to Other Fund(s)			
	TOTAL CASH PROVIDED (REQUIRED)	944,123	705,000	(245,000)
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	1,076,574	2,020,697	2,725,697
	Invest & Other Current Assets to be Converted			
	Issuance of Bond & Other Debt	0	0	0
	Contribution from Other Fund(s)			
	Loans from Other Fund(s)			
	TOTAL CASH REQUIRED/BALANCE	2,020,697	2,725,697	2,480,697

North Salt Lake City
Governmental Unit

FY2005~2006
Fiscal Year

Enterprise Fund - Eaglewood Golf Course		Prior Year	Current Year	Next Year
Account-#	Description	Actual 2004	Estimate 2005	Approved Budget 2006
	OPERATING REVENUE:			
3710	Charges for Services	1,339,344	1,440,000	1,415,800
	TOTAL OPERATING REVENUE	1,339,344	1,440,000	1,415,800
	OPERATING EXPENSES:			
4010	Personal Services	559,826	606,050	655,050
4020	Contractual Services	41,045	31,500	30,000
4030	Materials & Supplies	316,165	322,950	335,450
4040	Depreciation	166,341	165,000	165,000
4060	Utilities	161,856	147,500	166,500
	TOTAL OPERATING EXPENSES	1,245,233	1,273,000	1,352,000
	OPERATING INCOME (LOSS)	94,111	167,000	63,800
	NON-OPERATING REVENUE (EXPENSE) & TRANSFERS			
5200	Interest Expense	(417,390)	(288,700)	(239,300)
5300	Contributions - General Fund	955,375	740,000	550,000
5400	Sale of Bonds	5,322	0	
5500	Operating Transfer to MBA Fund	(284,328)	0	0
	NET INCOME (LOSS)	353,090	618,300	374,500

*** MEMORANDUM ONLY ***

	CASH OPERATING NEEDS			
	Net Income (Loss)	353,090	618,300	374,500
	Plus: Depreciation	166,341	165,000	165,000
	Less: Major Improvements & Capital Outlay	(47,503)	(108,875)	(144,500)
	Bond Principal Payments	(310,000)	(335,000)	(395,000)
	TOTAL CASH PROVIDED (REQUIRED)	161,928	339,425	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	161,928	501,353
	Invest & Other Current Assets to be Converted			0
	Issuance of Bond & Other Debt	0		
	Contribution from Other Fund(s)			
	Transfer(s) from Other Fund(s)	0	0	0
	Loans from Other Fund(s)			
	TOTAL CASH REQUIRED/BALANCE	161,928	501,353	501,353

Report Criteria:

Account Acct No = 103990, 103991, 109091, 109092, 109099, 219091, 223990, 226190, 259090, 323910, 403990, 403992, 407999, 514090, 553699, 559590

Account Detail

Acct No	Account Description	2005-06 Approved Budget
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#10 GENERAL FUND

CONTRIBUTIONS & TRANSFERS

10-39-90	TRANSFERS IN: RDA, STORM & CIP	2,000
10-39-91	TRANSFER - ADM - WATER FUND	55,000

CONTRIBUTIONS & TRANSFERS Totals: 57,000

TRANSFERS AND CONTINGENCY

10-90-91	TRANSFER TO CAPITAL PROJECTS	875,000
10-90-92	TRANSFER TO GOLF ENTERPRISE	550,000
10-90-99	TXFRS / OTHER (S.D. FUND LOAN)	0

TRANSFERS AND CONTINGENCY Totals: 1,425,000

#10 GENERAL FUND Totals: (1,368,000)

#21 PARK DEVELOPMENT FEES FUND

TRANSFERS AND CONTINGENCY

21-90-91	TRANSFER TO CAPITAL PROJECTS	0
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TRANSFERS AND CONTINGENCY Totals: 0

#21 PARK DEVELOPMENT FEES FUND Totals: 0

#22 STORM DRAIN FUND

CONTRIBUTIONS & TRANSFERS

22-39-90	LOAN (TXFR'D) FROM GEN. FUND	0
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CONTRIBUTIONS & TRANSFERS Totals: 0

Acct No	Account Description	2005-06 Approved Budget
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#22 STORM DRAIN FUND#22 STORM DRAIN FUND (Cont.)CAPITAL PROJECTS - PUBLIC WKS

22-61-90	TXFR TO GEN FUND - LOAN RE-PMT	0
CAPITAL PROJECTS - PUBLIC WKS Totals:		0
#22 STORM DRAIN FUND Totals:		0

REDEVELOPMENT AGENCY FUNDTRANSFERS AND CONTINGENCY

25-90-90	TRANSFER - GENERAL FUND	2,000
TRANSFERS AND CONTINGENCY Totals:		2,000
REDEVELOPMENT AGENCY FUND Totals:		2,000

#32 MBA FUND (BLDG DEBT SVC)CONTRIBUTIONS & TRANSFERS

32-39-10	TRANSFERS FROM OTHER FUNDS	0
CONTRIBUTIONS & TRANSFERS Totals:		0
#32 MBA FUND (BLDG DEBT SVC) Totals:		0

#40 CAPITAL IMPROVEMENT FUNDCONTRIBUTIONS & TRANSFERS

40-39-90	TRANSFER FROM GENERAL FUND	875,000
40-39-92	TRANSFER - OTHER FUNDS - PARKS	0

Acct No	Account Description	2005-06 Approved Budget
<u>#40 CAPITAL IMPROVEMENT FUND</u>		
<u>#40 CAPITAL IMPROVEMENT FUND (Cont.)</u>		
<u>CONTRIBUTIONS & TRANSFERS (Cont.)</u>		
	CONTRIBUTIONS & TRANSFERS Totals:	875,000
<u>CAPITAL PROJECTS</u>		
40-79-99	TRANSFERS TO GENERAL FUND	0
	CAPITAL PROJECTS Totals:	0
	#40 CAPITAL IMPROVEMENT FUND Totals:	875,000
<u>#51 WATER FUND</u>		
<u>EXPENDITURES</u>		
51-40-90	ADMIN. TRANSFER - GENERAL FUND	55,000
	EXPENDITURES Totals:	55,000
	#51 WATER FUND Totals:	55,000
<u>#55 GOLF COURSE FUND</u>		
<u>MISCELLANEOUS</u>		
55-36-99	TRANSFER FROM GENERAL FUND	550,000
	MISCELLANEOUS Totals:	550,000
<u>DEPRECIATION, OTHER</u>		
55-95-90	TRANSFERS TO MBA FUND	0

Acct No	Account Description	2005-06 Approved Budget
	DEPRECIATION, OTHER Totals:	0
	#55 GOLF COURSE FUND Totals:	550,000
	Grand Totals:	0

Report Criteria:

Account.Acct No = 103990, 103991, 109091, 109092, 109099, 219091, 223990, 226190, 259090, 323910, 403990, 403992, 407999, 514090, 553699, 559590
Account Detail